

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-158,073.35

-90,001.20

215,296.32

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

| | | | | | | |
|-------------------|---|-------------|-------------|---------------|-------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -128,261.08 | -128,261.08 | -1,843,594.08 | -837,344.63 | -837,344.63 |

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

| | | | | | | |
|------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -342,739.79 | -342,739.79 | -342,739.79 | -342,739.79 | |

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -51,140.90 | -51,140.90 | -51,140.90 | -51,140.90 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 866,688.54 | 866,688.54 | 866,688.54 | 866,688.54 | 866,688.54 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 867,146.87 | 867,146.87 | 866,688.54 | 866,688.54 | 866,688.54 | |

TAFS: 21-2010 \ 18 (Military Personnel, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 1,283,376.09 | 1,283,376.09 | 1,283,376.09 | 1,283,376.09 | 1,283,376.09 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 1,290,335.23 | 1,290,335.23 | 1,299,297.61 | 1,290,089.93 | 1,290,089.93 | |

TAFS: 21-2010 \ 17 (Military Personnel, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 2,224,178.65 | 2,224,178.65 | 2,224,178.65 | 2,224,178.65 | 2,224,178.65 | |

| | | | | | | |
|-------------------|--|---------------|---------------|--------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 20,143,681.86 | 20,934,788.24 | 24,418,579.82 | 6,244,288.94 | 10,026,166.03 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 16 (Military Personnel, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 221,546.30 | 221,546.30 | 221,546.30 | 221,546.30 | 221,546.30 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 281,788.51 | 281,788.51 | 284,905.29 | 281,818.51 | 281,818.51 | |

TAFS: 21-2010 \ 15 (Military Personnel, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 5,881,273.76 | 5,881,273.76 | 5,881,273.76 | 5,881,273.76 | 5,881,273.76 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 7,530,821.54 | 7,608,769.28 | 6,030,299.73 | 5,881,273.76 | 5,881,273.76 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325
 Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ X (Military Personnel, Navy)

| <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|-------------------|--|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | Amounts should be positive |
| -8,539.85 | -8,539.85 | -8,539.85 | -8,539.85 | -8,539.85 | |

| | | | | | |
|-------------------|--|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | Amounts should be negative |
| 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | |

| | | | | | |
|-------------------|--|------|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | Amounts should be negative |
| 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | |

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

| | | | | | |
|-------------------|--|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | Amounts should be negative |
| 9,624.29 | 9,624.29 | 9,624.29 | 9,624.29 | 9,624.29 | |

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

| | | | | | |
|-------------------|--|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | Amounts should be negative |
| 99,248.53 | 99,248.53 | 99,248.53 | 99,248.53 | 99,248.53 | |

| | | | | | |
|-------------------|--|----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | Amounts should be negative |
| 658.12 | 658.12 | 4,722.24 | 89,015.29 | 99,248.53 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 339,681.95 | 339,681.95 | 339,681.95 | 339,681.95 | 339,681.95 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 340,820.85 | 340,820.85 | 336,748.05 | 340,889.31 | 340,889.31 |

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 213,384.72 | 213,384.72 | 213,384.72 | 213,384.72 | 213,384.72 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 36,999.76 | 36,999.76 | 36,999.76 | 36,999.76 | 36,999.76 |

TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 108,453.88 | 108,453.88 | -46.12 | -46.12 | -46.12 |

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

| | | | | | | |
|-------------------|---------------------------------|-----------------|-----------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -103,069,499.72 | -102,845,052.20 | -102,501,134.97 | -91,543,806.31 | -91,434,475.50 | |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 164,293,516.90 | 164,293,516.90 | 164,356,807.80 | 164,248,716.35 | 164,248,716.35 | |

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 826.02 | 826.02 | 826.02 | 826.02 | 826.02 | |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 826.02 | 826.02 | 826.02 | 826.02 | 826.02 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,282,244.90 -8,236,209.07 -5,399,444.09 23,400,700.08 36,049,206.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 66,621,445.91 71,529,508.12 98,544,745.29 139,750,195.32 173,590,858.16

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,390,572.92 36,390,911.20 36,370,940.63 36,379,276.44 36,378,955.12

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 90,113,038.03 88,574,388.28 86,618,181.59 84,502,337.36 83,843,966.83

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 557,261.16 557,261.16 2,382.64 2,353.09 2,353.09

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 6,530,973.97 | 6,530,973.97 | 6,530,973.97 | 6,530,973.97 | 6,530,973.97 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 7,537,932.89 | 7,537,893.04 | 7,563,050.31 | 6,530,973.97 | 6,530,973.97 | |

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 161,720.74 | 161,720.74 | 161,720.74 | 161,720.74 | 161,720.74 | |

| | | | | | | |
|-------------------|--|---------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 197,450.97 | 12,048,677.41 | 161,720.74 | 161,720.74 | 161,720.74 | |

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 249,695.52 | 249,695.52 | 249,695.52 | 249,695.52 | 249,695.52 | |

| | | | | | | |
|-------------------|--|-------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 36,212.69 | -171,531.51 | 278,935.16 | 294,105.13 | 249,695.52 | |

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

| | | | | | | |
|-------------------|--|---------------|----------|-----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 16,041,095.13 | 15,915,039.49 | 5,663.11 | 64,660.80 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--------------|--------------|------------|------------|------------|-----------------------------------|
| Agency: Department of Defense--Military Programs | | | | | | Lines with Abnormal Balances: 325 |
| Bureau: Operation and Maintenance | | | | | | |
| Acct: Operation and Maintenance, Air Force | | | | | | |
| <u>TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)</u> | | | | | | |
| Line: 3090 | | | | | | |
| Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | 4,688,730.83 | 5,812,858.65 | -7,345.00 | -7,345.00 | -7,345.00 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -5,741,252.68 | -5,741,252.68 | -5,741,252.68 | -5,741,252.68 | -5,741,252.68 | |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -5,685,169.46 | -5,685,169.46 | -5,685,169.46 | -5,741,252.68 | -5,741,252.68 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 5,660,624.00 | 5,660,624.00 | 5,660,624.00 | 5,660,624.00 | 5,660,624.00 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 5,660,624.00 | 5,660,624.00 | 5,660,624.00 | 5,660,624.00 | 5,660,624.00 | |

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -93,440.51 | -93,440.51 | -93,440.51 | -93,440.51 | -93,440.51 | |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 18,635.29 | 18,635.29 | 18,635.29 | 18,635.29 | 18,635.29 | |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 18,635.29 | 18,635.29 | 18,635.29 | 18,635.29 | 18,635.29 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 32,915.39 | 32,915.39 | 32,915.39 | 32,915.39 | 32,915.39 |

| | | | | | | |
|-------------------|--|------------|------------|------------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 137,357.42 | 137,357.42 | 130,945.87 | 38,002.38 | 32,933.39 |

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,067.43 | 1,067.43 | 1,067.43 | 1,067.43 | 1,067.43 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-43,932.09

-43,932.09

-10,955.92

6,169.08

6,169.08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

TAFS: 97-0130 15 \ 16 (Defense Health Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 550,393.47 | 550,664.93 | 551,142.14 | -79,721.77 | -73,951.77 | |

TAFS: 97-0130 14 \ 16 (Defense Health Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | |

TAFS: 97-0130 13 \ 15 (Defense Health Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 168,324.30 | 168,324.30 | 168,324.30 | 168,324.30 | 168,324.30 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 163,773.51 | 163,773.51 | 163,773.51 | 168,324.30 | 168,324.30 | |

TAFS: 97-0130 \ X (Defense Health Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 103,515.10 | 103,515.10 | 103,515.10 | 103,515.10 | 103,515.10 | |

| | | | | | | |
|-------------------|--|--------------|--------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 1,131,416.46 | 1,131,416.46 | 1,131,934.92 | 103,515.10 | 103,515.10 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-170,720.00

-170,720.00

-170,720.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325
 Bureau: Operation and Maintenance
 Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 29,377.72 | 29,377.72 | 29,377.72 | 29,377.72 | 29,377.72 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 29,377.72 | 29,377.72 | 29,377.72 | 29,377.72 | 29,377.72 |

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

| | | | | | | |
|-------------------|--|----------|----------|----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,810.68 | 1,810.68 | 1,810.68 | | |

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 |

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 44.36 | 44.36 | 44.36 | 44.36 | 44.36 |

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 44.36 | 44.36 | 44.36 | 44.36 | 44.36 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 232,577.36 | 232,577.36 | 232,577.36 | 232,577.36 | 232,577.36 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 232,577.36 | 232,577.36 | 232,577.36 | 232,577.36 | 232,577.36 |

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 | 35,709.17 |

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 5.43 | 5.43 | 5.43 | 5.43 | 5.43 |

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5.43 | 5.43 | 5.43 | 5.43 | 9,788.42 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 |

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 2,096.03 | 2,096.03 | 2,096.03 | 2,096.03 | 2,096.03 |

| | | | | | | |
|-------------------|--|----------|----------|-----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 4,342.25 | 4,959.56 | 64,711.07 | 2,096.03 | 2,096.03 |

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 |

| | | | | | | |
|-------------------|--|------------|------------|------------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 180,392.29 | 180,392.29 | 180,392.29 | 70,161.99 | 70,161.99 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 45.68 | 45.68 | 45.68 | 45.68 | 45.68 |

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 45.68 | 45.68 | 45.68 | 45.68 | 45.68 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

| | | | | | | |
|-------------------|--|----------|----------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,086.06 | 1,086.06 | | | |

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|-------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -4,491,890.80 | -2,501,235.21 | -475,295.97 | 1,757,274.81 | 2,810,594.89 |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 14,327,720.03 | 14,327,720.03 | 14,327,720.03 | 14,327,720.03 | 14,327,720.03 |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 14,327,720.03 | 14,327,720.03 | 14,327,720.03 | 14,327,720.03 | 14,327,720.03 |

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 11,325,872.27 | 11,325,872.27 | 11,325,872.27 | 11,325,872.27 | 11,325,872.27 |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 34,800,475.90 | 34,180,044.98 | 12,793,189.18 | 11,325,872.27 | 11,325,872.27 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

| | | | | | |
|------------|--|-----------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | Amounts should be negative |
| | 12,124.00 | 29,708.33 | | | |

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

| | | | | | |
|------------|--|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | Amounts should be negative |
| | 2,228,076.33 | 1,994,175.58 | 1,549,501.25 | 1,641,698.84 | |

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 15 \ 16 (Iraq Train and Equip Fund)

| | | | | | |
|------------|--|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | Amounts should be negative |
| | 4,208,172.82 | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -6,335.33 | -6,335.33 | -6,335.33 | -6,335.33 | -6,335.33 |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,750.66 | -2,750.66 | -5,058.32 | -6,335.33 | -6,335.33 |

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -278,069.23 | -278,069.23 | -278,069.23 | -278,069.23 | -278,069.23 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -220,024.97 | -234,589.30 | -234,126.07 | -275,441.68 | -272,413.64 |

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,060,337.99 | -5,060,337.99 | -5,060,337.99 | -5,060,337.99 | -5,060,337.99 |

| | | | | | | |
|-------------------|---------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -4,734,545.29 | -4,723,732.25 | -5,144,448.10 | -5,067,078.43 | -5,062,090.69 |

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -210,090.66 | -209,388.41 | 164,915.86 | 164,833.26 | 157,190.24 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Account)

| | | | | | | |
|------------|---------------------------------|-------------|-------------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -418,389.25 | -418,389.25 | 50,353.11 | 45,098.03 | 45,917.36 |

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 |

| | | | | | | |
|------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 |

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

| | | | | | | |
|------------|--|--------------|------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,783,511.22 | 349,984.95 | -1,121,398.69 | -1,363,147.30 | -1,363,147.30 |

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 |

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 86,723.94 | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

| | | | | | | |
|-------------------|----------------------------------|---------|---------|---------|---------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |

| | | | | | | |
|-------------------|--|---------|---------|---------|---------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |

| | | | | | | |
|-------------------|-------------------------------|---------|---------|---------|---------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

| | | | | | | |
|-------------------|---------------------------------|---------|---------|---------------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -150.18 | -150.18 | -3,310,078.01 | 3,331.45 | 3,331.45 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 5,929,100.60 | 5,623,341.82 | 5,653,071.32 | 4,886,857.27 | 4,171,470.15 | |

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -1,906,665.07 | -1,906,665.07 | -1,906,665.07 | -1,906,665.07 | -1,906,665.07 | |

| | | | | | | |
|-------------------|--------------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -1,906,665.07 | -1,906,665.07 | -1,906,665.07 | -1,906,665.07 | -1,906,665.07 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 5,985,650.52 | 5,985,650.52 | 5,985,650.52 | 5,985,650.52 | 5,985,650.52 | |

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 10,558,778.21 | 10,558,778.21 | 10,558,778.21 | 10,558,778.21 | 10,558,778.21 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -12,531,823.97 | -12,531,823.97 | -12,531,823.97 | -12,531,823.97 | -12,531,823.97 | |

| | | | | | | |
|-------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -19,377,942.11 | -14,655,926.74 | -12,945,188.53 | -12,815,859.64 | -12,749,313.95 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 5,055,889.71 | 5,055,889.71 | 5,055,889.71 | 5,055,889.71 | 5,055,889.71 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 5,865,506.11 | 5,159,913.47 | 5,074,766.11 | 5,165,274.92 | 5,055,902.61 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|-----------|----------|------------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 15,889.50 | 2,580.26 | 315,172.36 | 1,643.04 | 10,519.19 |

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -6,490,816.91 | -6,490,816.91 | -6,490,816.91 | -6,490,816.91 | -6,490,816.91 |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -9,903,092.13 | -9,667,464.75 | -9,785,778.55 | -8,342,607.85 | -8,020,510.97 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 84,930.00 | 84,930.00 | 84,930.00 | 84,930.00 | 84,930.00 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 84,930.00 | 84,930.00 | 84,930.00 | 84,930.00 | 84,930.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|----------------|----------------|----------------|----------------|-----------------------------------|
| Agency: Department of Defense--Military Programs | | | | | | Lines with Abnormal Balances: 325 |
| Bureau: Procurement | | | | | | |
| Acct: Procurement of Ammunition, Army | | | | | | |
| <u>TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)</u> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 21,601,243.48 | 18,472,388.71 | 11,687,099.10 | 3,320,487.39 | 3,414,034.44 | |
| <hr/> | | | | | | |
| <u>TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -14,700,866.62 | -12,820,548.16 | -9,848,378.65 | -5,933,607.06 | 968,101.42 | |
| <hr/> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 41,637,560.87 | 41,637,560.87 | 41,637,560.87 | 41,637,560.87 | 41,637,560.87 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 46,117,479.88 | 46,117,400.92 | 45,637,856.97 | 43,412,007.90 | 43,593,309.48 | |
| <hr/> | | | | | | |
| <u>TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -29,741,911.89 | -29,741,911.89 | -29,741,911.89 | -29,741,911.89 | -29,741,911.89 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -49,220,980.64 | -45,507,589.75 | -33,368,984.31 | -42,595,690.69 | -39,099,223.06 | |
| <hr/> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 74,444,025.33 | 74,444,025.33 | 74,444,025.33 | 74,444,025.33 | 74,444,025.33 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 79,566,377.48 | 79,235,704.07 | 79,546,828.14 | 74,444,025.33 | 76,917,995.68 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,428,311.95 | 1,428,311.95 | 1,428,311.95 | 1,428,311.95 | 1,428,311.95 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,698,620.83 | 1,668,617.63 | 1,552,663.19 | 1,443,502.61 | 1,460,127.80 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 |

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 4,170.58 | 4,170.58 | 4,170.58 | 4,170.58 | 4,170.58 |

| | | | | | | |
|-------------------|--|------------|------------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 458,734.13 | 420,633.92 | 4,170.58 | 4,170.58 | 4,170.58 |

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,263,873.55 | 7,263,873.55 | 7,263,873.55 | 7,263,873.55 | 7,263,873.55 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 7,824,273.45 | 7,263,873.55 | 7,273,794.89 | 7,281,451.57 | 7,350,303.41 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 89,174.89 | 89,174.89 | 89,174.89 | 89,174.89 | 89,174.89 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 89,174.89 | 89,174.89 | 89,174.89 | 89,174.89 | 89,174.89 |

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -4,102,373.31 | -4,124,720.46 | -4,116,736.51 | -523,562.12 | -426,451.87 |

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 61,151.21 | 61,151.21 | 61,151.21 | 61,151.21 | 61,151.21 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 61,151.21 | 61,151.21 | 61,151.21 | 61,151.21 | 63,472.76 |

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,696,835.08 | 1,696,835.08 | 2,045,130.76 | | |

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

| | | | | | | |
|-------------------|--|-----------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 14,592.24 | -1,668,162.84 | -3,795,966.20 | -2,156,835.44 | -2,156,835.44 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 349,406.57 | 245,110.18 | 245,110.18 | 300,455.18 | -65,226.83 |

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 127,531.42 | 127,531.42 | 127,531.42 | 127,531.42 | 127,531.42 |

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 190.87 | 190.87 | 190.87 | 190.87 | 190.87 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 190.87 | 190.87 | 190.87 | 190.87 | 190.87 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|---------------|---------------|---------------|---------------|--|
| Agency: Department of Defense--Military Programs | | | | | | Lines with Abnormal Balances: 325 |
| Bureau: Procurement | | | | | | |
| Acct: Shipbuilding and Conversion, Navy | | | | | | |
| <u>TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -4,837,448.28 | -4,837,448.28 | -4,837,448.28 | -4,837,448.28 | -4,837,448.28 | |
| <hr/> | | | | | | |
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -4,837,448.28 | -4,837,448.28 | -4,837,448.28 | -4,837,448.28 | -4,837,448.28 | |
| <hr/> | | | | | | |
| <u>TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -6,354,177.40 | -6,354,177.40 | -6,354,177.40 | -6,354,177.40 | | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -11,378,210.74 | -5,460,232.92 | -2,113,885.74 | -1,577,868.93 | | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -2,503,210.74 | 3,414,767.08 | 6,761,114.26 | -1,577,868.93 | | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 129,057.37 | 129,057.37 | 129,057.37 | 129,057.37 | 129,057.37 |

| | | | | | | |
|-------------------|--|-------------------|-------------|-------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 225,916.80 | -115,929.65 | -115,743.65 | -90,784.63 | 225,916.80 |

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 773,533.19 | 773,533.19 | 773,533.19 | 773,533.19 | 773,533.19 |

| | | | | | | |
|-------------------|--|-----------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,702.68 | 781,786.32 | 781,786.32 | 779,780.95 | 5,702.68 |

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|---------------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,132,147.51 | 1,132,147.51 | 1,132,147.51 | 1,132,147.51 | 1,132,147.51 |

| | | | | | | |
|-------------------|--|---------------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,076,840.05 | 1,076,840.05 | 1,076,840.05 | 1,076,840.05 | 1,132,147.51 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 |

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 406,912.53 | 406,912.53 | 406,912.53 | 406,912.53 | 406,912.53 |

TAFS: 57-3010 \ X (Aircraft Procurement, Air Force)

| | | | | | | |
|-------------------|--|---------------|---------------|--------------|--------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -2,577,156.58 | -2,577,156.58 | 7,333,466.84 | 7,333,466.86 | 7,333,466.86 |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|--------------|--------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -2,577,156.58 | -2,577,156.58 | 7,333,466.84 | 7,333,466.86 | 7,333,466.86 |

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 42,402.31 | 42,402.31 | 42,402.31 | 42,402.31 | 42,402.31 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,203.15 | 3,203.15 | 3,203.15 | 3,203.15 | 3,203.15 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,968,589.04 | 1,968,589.04 | 1,968,589.04 | 1,968,589.04 | 1,968,589.04 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,980,162.15 | 1,984,914.54 | 1,985,020.75 | 1,968,589.04 | 1,968,589.04 |

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -696,210.78 | -696,210.78 | -696,210.78 | -696,210.78 | -696,210.78 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -695,300.79 | -695,300.79 | 49,534.01 | 49,534.01 | 49,534.01 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 12.09 | 12.09 | 12.09 | 12.09 | 12.09 |

| | | | | | | |
|-------------------|--|-------|-------|-------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 12.09 | 12.09 | 12.09 | | |

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|--|----------|----------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,224.44 | 5,224.44 | | | |

TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|--|-----------|--|--|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 23,073.18 | | | 976.02 | |

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 50,098.63 | 50,098.63 | 50,098.63 | 14,280.28 | |

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -20,076.71 | -20,076.71 | -20,076.71 | | |

| | | | | | | |
|-------------------|--|-----------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 46,249.69 | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|---------------------------------|-------------------|------------|------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -73,991.81 | -73,991.81 | -12,131.93 | 1,091,032.09 | 1,216,325.52 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 527,096.23 | 527,096.23 | 527,096.23 | | |

TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -286,119.22 | -286,119.22 | -286,119.22 | -286,119.22 | -286,119.22 |

| | | | | | | |
|-------------------|---------------------------------|-------------------|------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -79,948.73 | -66,745.94 | -275,846.05 | -304,238.80 | -302,673.78 |

TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,027,762.74 | -1,027,762.74 | -1,027,762.74 | -1,027,762.74 | -1,027,762.74 |

| | | | | | | |
|-------------------|---------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,005,577.86 | -1,834,547.42 | -1,354,116.85 | -1,041,433.36 | -1,041,424.74 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

| | | | | | | |
|-------------------|--|------------|------------|------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 403,107.22 | 681,655.48 | 283,428.75 | | |

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 2,453,023.23 | 2,453,023.23 | 2,453,023.23 | 2,453,023.23 | 2,453,023.23 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 2,446,915.37 | 2,446,915.37 | 2,455,077.07 | 2,457,938.98 | 2,457,938.98 |

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 95,420,361.23 | 95,420,361.23 | 95,420,361.23 | 95,420,361.23 | 95,420,361.23 |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 120,646,996.94 | 119,218,114.01 | 113,851,605.59 | 108,244,272.47 | 104,843,012.57 |

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 5,848,054.86 | 5,848,054.86 | 5,848,054.86 | 5,848,054.86 | 5,848,054.86 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 9,476,461.70 | 9,435,738.08 | 7,354,564.61 | 7,143,433.81 | 6,189,465.69 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,969,308.83 1,958,095.22 1,952,533.18 1,844,541.74 1,079,445.06

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 944,536.01 -320,723.12 -491,656.29 -500,851.57 -534,467.47

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 527,797.79 435,927.62 -247,929.42 -200,174.33 -203,489.67

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-----------|--------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -105,301.79 | -105,301.79 | 26,530.41 | 273.00 | 273.00 |

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -7,191.36 | -7,191.36 | -7,191.36 | -7,191.36 | -7,191.36 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -7,191.36 | -7,191.36 | -7,191.36 | -7,191.36 | -7,191.36 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,191.36 | 7,191.36 | 7,191.36 | 7,191.36 | 7,191.36 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 7,191.36 | 7,191.36 | 8,541.49 | 7,191.36 | 7,191.36 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 731,388.74 | 731,388.74 | 731,388.74 | 731,388.74 | 731,388.74 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 731,388.74 | 731,388.74 | 731,388.74 | 731,388.74 | 731,388.74 |

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,025,494.33 | -1,025,494.33 | -1,025,494.33 | -1,025,494.33 | -1,025,494.33 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 456,366.09 | 456,366.09 | 456,366.09 | 456,366.09 | 456,366.09 |

| | | | | | | |
|-------------------|--|------------|------------|--------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 456,366.09 | 456,366.09 | 4,206,026.22 | 630,574.58 | 630,574.58 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 21,900,348.65 | 21,900,348.65 | 21,900,348.65 | 21,900,348.65 | 21,900,348.65 |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 28,361,068.47 | 26,829,111.86 | 25,880,980.39 | 23,721,302.34 | 23,163,322.13 |

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 4,622,634.25 | 4,622,634.25 | 4,622,634.25 | 4,622,634.25 | 4,622,634.25 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 6,267,386.01 | 6,267,404.11 | 6,249,226.01 | 4,623,812.88 | 4,620,686.78 |

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|-------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -8,933,170.79 | -6,246,015.27 | -248,559.95 | 15,891,936.15 | 17,100,316.63 |

| | | | | | | |
|-------------------|--|--------------|--------------|-------------|----------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,776,062.91 | 1,336,877.73 | -864,340.13 | -11,952,885.27 | -12,365,928.91 |

TAFS: 21-2050 \ X (Military Construction, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -21,153.11 | -21,153.11 | -21,153.11 | -21,153.11 | -21,153.11 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 4,949,904.11 | 4,949,904.11 | 4,949,904.11 | 4,949,904.11 | 4,949,904.11 |

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,833,637.89 | 1,833,637.89 | 1,833,637.89 | 1,833,637.89 | 1,833,637.89 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 4,932,955.67 | 4,970,900.27 | 4,021,268.34 | 3,549,255.07 | 3,265,013.07 |

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,181,683.00 | -1,181,683.00 | -1,181,683.00 | -1,181,683.00 | -1,181,683.00 |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,423,736.94 | -1,423,736.94 | -1,423,736.94 | -1,426,243.00 | -1,426,243.00 |

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -4,150,240.40 | -4,024,354.11 | -3,667,852.22 | -3,141,262.81 | 2,113,626.34 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 |

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -4,000,675.93 | -5,092,744.20 | -3,606,763.01 | -2,393,250.35 | -2,523,279.56 |

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -48,495.52 | -48,495.52 | -48,495.52 | -48,495.52 | -48,495.52 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -48,971.87 | -48,507.22 | -52,568.76 | -48,557.26 | -48,495.52 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)

| | | | | | | |
|-------------------|----------------------------------|----------------|--|--|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -15,900,402.37 | -15,900,402.37 | | | -15,900,402.37 | |

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

| | | | | | | |
|-------------------|-------------------------------|------------|------------|-----------|-----------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -26,124.66 | -26,124.66 | -23,586.94 | 24,373.67 | 26,378.80 | |

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -2,503,272.62 | -2,503,272.62 | -2,503,272.62 | -2,503,272.62 | -2,503,272.62 | |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -2,521,401.34 | -2,518,986.86 | -2,518,986.86 | -2,518,924.82 | -2,503,272.62 | |

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -46,803.82 | -46,803.82 | -46,803.82 | -46,803.82 | -46,803.82 | |

| | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -46,803.82 | -46,803.82 | -46,803.82 | -46,803.82 | -46,803.82 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|--------------|------------|------------|------------|--|
| Agency: Department of Defense--Military Programs | | | | | | Lines with Abnormal Balances: 325 |
| Bureau: Military Construction | | | | | | |
| Acct: Military Construction, Air Force Reserve | | | | | | |
| <u>TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -26,681.78 | -36,306.78 | -38,126.58 | -22,995.61 | -17,143.61 | |
| <hr/> | | | | | | |
| <u>TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -114,048.26 | -130,313.97 | 55,328.29 | 198,903.72 | 214,565.52 | |
| <hr/> | | | | | | |
| Acct: Department of Defense Base Closure Account | | | | | | |
| <u>TAFS: 97-0516 \ X (Department of Defense Base Closure Account)</u> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 193,759.73 | 193,759.73 | 193,759.73 | 193,759.73 | 193,759.73 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 3,550,311.41 | 3,651,026.80 | 926,117.71 | 349,819.52 | 193,759.73 | |
| <hr/> | | | | | | |
| Acct: Foreign Currency Fluctuations, Construction | | | | | | |
| <u>TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -1,205.49 | -1,205.49 | -1,205.49 | -1,205.49 | -1,205.49 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,205.49 | -1,205.49 | -1,205.49 | -1,205.49 | -1,205.49 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

| | | | | | | |
|------------|--|----------|-----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 2,214.62 | 14,923.27 | 9,274.51 | 4,287.48 | 580.30 |

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

| | | | | | | |
|------------|--|------------|------------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 193,306.51 | 193,306.51 | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 221,312.36 | 101,385.54 | 186,787.13 | 165,582.62 | 11,334.35 |

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 203.82 | 203.82 | 203.82 | 203.82 | 203.82 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 203.82 | 203.82 | 203.82 | 203.82 | 203.82 |

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

| | | | | | | |
|-------------------|--|--------------|--------------|--|--|----------------------------|
| Line: 1072 | Exp Unob Bal: Transfer btw expired/unexpired accts | | | | | Amounts should be negative |
| | | 1,000,000.00 | 1,000,000.00 | | | |

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 534.89 | 534.89 | 534.89 | 534.89 | 534.89 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 540.62 | 540.62 | 540.62 | 540.62 | 540.62 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|----------|----------|----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,304.87 | 5,304.87 | 3,400.87 | | |

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,824.72 | 1,824.72 | 1,824.72 | 1,824.72 | 1,824.72 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,824.72 | 1,824.72 | 1,824.72 | 1,824.72 | 1,824.72 |

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4090 \ X (Homeowners Assistance Fund)

| | | | | | | |
|-------------------|---|--------------------|-------------|-------------|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -285,038.63 | -285,038.63 | -285,038.63 | | |

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,257.17 | -1,257.17 | -1,257.17 | -1,257.17 | -1,257.17 |

| | | | | | | |
|-------------------|---------------------------------|---------------|--------|--------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -10.00 | -10.00 | -10.00 | -1,257.17 | -1,257.17 |

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

| | | | | | | |
|-------------------|--------------------------------|-----------------------|----------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | | -37,115,431.46 | -33,580,241.52 | 29,595,379.88 | -6,303,679.21 | -7,522,446.47 |

| | | | | | | |
|-------------------|-------------------------------|-----------------------|----------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -37,115,431.46 | -33,580,241.52 | 29,595,379.88 | -6,303,679.21 | -7,522,446.47 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 19 \ 20 (Education for the Disadvantaged)

| | | | | | | |
|------------|---|-------------|-------------|--|--|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -132,140.00 | -132,140.00 | | | |

Acct: Impact Aid

TAFS: 91-0102 \ X (Impact Aid)

| | | | | | | |
|------------|---|-------------|-------------|--|--|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -662,657.83 | -662,657.83 | | | |

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

| | | | | | | |
|------------|---|------------|------------|--|--|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -73,607.16 | -73,607.16 | | | |

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

| | | | | | | |
|------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -51,997,343.00 | -51,997,343.00 | -51,997,343.00 | -51,997,343.00 | |

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

| | | | | | | |
|------------|---|-----------|-----------|-----------|-----------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -8,181.77 | -7,581.77 | -7,581.77 | -7,581.77 | -7,581.77 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

| | | | | | | |
|-------------------|---|-----------|-----------|-----------|--|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -1,547.66 | -1,547.66 | -1,547.66 | | |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,547.66 | -1,547.66 | 51,042.51 | | |

TAFS: 91-4250 \ X (College Housing Loans)

| | | | | | | |
|-------------------|---|------------|------------|------------|--|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -17,000.88 | -17,000.88 | -17,000.88 | | |

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

| | | | | | | |
|-------------------|---|-----------------|----------------|----------------|----------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -404,626,816.01 | 444,496,270.68 | 499,958,689.91 | -97,273,259.15 | -68,537,676.41 |

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

| | | | | | | |
|-------------------|---|---------------|-------------|-------------|-------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -3,691,852.92 | -813,786.10 | -300,057.67 | -797,068.83 | -558,955.71 |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|---------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -63,546,690.99 | -55,883,043.54 | -26,424,986.38 | 60,470,138.56 | 86,543,709.65 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)

| | | | | | |
|------------|---|---------|-------------|------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | Amounts should be positive |
| | | -892.19 | -445,958.96 | -29,785.22 | -29,026.24 |

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

| | | | | | |
|------------|---|-------------|------------|--|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | Amounts should be positive |
| | | -129,957.17 | -94,500.00 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 |

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -9,457.54 | -9,457.54 | -9,457.54 | -9,457.54 | -9,457.54 |

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

| | | | | | | |
|-------------------|--|------|------|------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1.17 | 1.17 | 1.17 | -50,081.19 | -50,082.36 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84
 Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600 19 \ 21 (Salaries and Expenses)

| Line: 1840 | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|------------|------------|------------|------------|------------|----------------------------|
| BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | | Amounts should be positive |
| | -396.50 | -396.50 | | | | |

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

| Line: 3060 | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|------------|------------|------------|------------|------------|----------------------------|
| Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | Amounts should be negative |
| | 27,144.97 | 27,144.97 | 27,144.97 | 27,144.97 | 27,144.97 | |

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 11

| Line: 2403 | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Unob Bal: Unapportioned: Other | | | | | | Amounts should be positive |
| | -0.01 | -0.01 | 295,040.46 | 295,040.46 | 295,040.46 | |

| | | | | | | |
|-------------------------------|-------|-------|------------|------------|------------|----------------------------|
| Line: 2490 | | | | | | Amounts should be positive |
| Unob Bal: end of year (total) | | | | | | |
| | -0.01 | -0.01 | 295,040.46 | 295,040.46 | 295,040.46 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

| | | | | | | |
|-------------------|----------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

| | | | | | | |
|-------------------|----------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

| | | | | | | |
|-------------------|----------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -6,949,958.72 | -6,949,958.72 | -6,949,958.72 | -6,949,958.72 | -6,949,958.72 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -5,024,407.38 | -5,024,407.38 | -5,024,407.38 | -5,024,407.38 | -5,024,407.38 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|-------------|--------------|--------------|--------------|---|
| Agency: Department of Health and Human Services | | | | | | Lines with Abnormal Balances: 84 |
| Bureau: National Institutes of Health | | | | | | |
| Acct: National Institutes of Health | | | | | | |
| <u>TAFS: 75-0807 \ 14 \ 15 (National Library of Medicine)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -800.00 | -800.00 | 62,303.13 | 62,303.13 | 62,303.13 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0807 \ 15 (National Library of Medicine)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -21,796.09 | -19,169.08 | 3,230,702.20 | 3,561,683.96 | 3,680,179.94 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0819 \ 16 (John E. Fogarty International Center)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -244,580.93 | -244,580.93 | -244,580.93 | -244,580.93 | -244,580.93 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -471,477.80 | -471,477.80 | -469,838.28 | -321,936.70 | -291,427.94 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -784,411.05 | -784,411.05 | -784,411.05 | -784,411.05 | -784,411.05 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -873,902.60 | -832,693.63 | -817,776.89 | -753,940.37 | -752,696.66 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 432,854.71 | 432,854.71 | 432,854.71 | 432,854.71 | 432,854.71 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 426,846.55 | 426,846.55 | 432,245.53 | 432,854.71 | 432,854.71 |

TAFS: 75-0838 12 \ 16 (Building and Facilities)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -91,289.59 | -91,289.59 | -91,289.59 | -91,289.59 | -91,289.59 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -103,070.79 | -103,070.79 | -98,652.84 | -98,652.84 | -94,234.89 |

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 |

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ X (National Institute on Aging)

| | | | | | | |
|-------------------|---|-------------------|------------|--|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -69,939.20 | -69,939.20 | | | |

| | | | | | | |
|-------------------|---------------------------------|-------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -70,613.75 | -2,596.70 | 49,898.19 | 49,898.19 | 49,898.19 |

TAFS: 75-0843 \ 15 (National Institute on Aging)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 106,203.88 | 106,203.88 | 106,203.88 | 106,203.88 | 106,203.88 |

TAFS: 75-0846 13 \ 15 (Office of the Director)

| | | | | | | |
|-------------------|--|----------------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -110.98 | -110.98 | -110.98 | -110.98 | -110.98 |

| | | | | | | |
|-------------------|---------------------------------|----------------|---------|---------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -110.67 | -110.98 | -110.98 | -110.98 | -110.98 |

TAFS: 75-0846 \ 15 (Office of the Director)

| | | | | | | |
|-------------------|--|---------------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,898,222.95 | 1,898,222.95 | 1,898,222.95 | 1,898,222.95 | 1,898,222.95 |

| | | | | | | |
|-------------------|--|-------------------|------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 705,347.48 | 705,347.48 | 2,301,877.74 | 1,898,222.95 | 1,898,222.95 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 15 (National Cancer Institute)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 486,040.88 | 486,040.88 | 486,040.88 | 486,040.88 | 486,040.88 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 528,216.20 | 528,216.20 | 500,013.35 | 499,286.63 | 499,286.63 | |

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

| | | | | | | |
|-------------------|--|------------|------------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 175,044.68 | 175,044.68 | 175,044.68 | -624,316.44 | -624,316.44 | |

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 4,281,881.58 | 4,281,881.58 | 4,281,881.58 | 4,281,881.58 | 4,281,881.58 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 4,281,881.58 | 4,281,881.58 | 4,281,881.58 | 4,281,881.58 | 4,281,881.58 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|---------------|---------------|---------------|---------------|----------------------------|
| Agency: Department of Health and Human Services | | | | | | |
| Bureau: National Institutes of Health | | | | | | |
| Acct: National Institutes of Health | | | | | | |
| <u>TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -999,633.18 | 1,267,380.88 | 6,473,291.92 | 8,199,985.55 | 8,179,696.81 | |
| <hr/> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 510,687.20 | 510,687.20 | 510,687.20 | 510,687.20 | 510,687.20 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 510,687.20 | 510,687.20 | 510,687.20 | 510,687.20 | 510,687.20 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -384,138.70 | -283,045.30 | 33,029.76 | 240,512.31 | 304,481.49 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)</u> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 241,282.78 | 241,282.78 | 241,282.78 | -98,582.89 | -98,582.89 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -1,389,795.74 | -1,389,795.74 | -1,389,795.74 | -1,389,795.74 | -1,389,795.74 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -3,723,552.60 | -3,560,572.42 | -2,749,534.30 | -1,724,772.04 | -1,571,596.95 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)

| | | | | | | |
|-------------------|---------------------------------|-------------|------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -755,385.88 | 361,324.43 | 1,007,986.60 | 2,623,203.04 | 2,688,703.59 |

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -327,844.69 | -327,844.69 | -327,844.69 | -327,844.69 | -327,844.69 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -827,212.94 | -811,292.55 | -726,050.76 | -492,819.76 | -372,822.97 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 8,951.17 | 8,951.17 | 8,951.17 | 8,951.17 | 8,951.17 |

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|-----------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,331,748.22 | -2,098,083.66 | 23,399.71 | 422,267.26 | 492,167.60 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 272.79 | 272.79 | 272.79 | 272.79 | 272.79 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 272.79 | 272.79 | 272.79 | 272.79 | 272.79 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0893 \ 19 (National Institute on Drug Abuse)

| | | | | | | | |
|-------------------|-------------------------------|-------|--------|-------|-------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | | Amounts should be positive |
| | -2.93 | -2.93 | -15.32 | -4.43 | -4.43 | | |

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

| | | | | | | | |
|-------------------|---------------------------------|-------------|-------------|--------------|--------------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -584,687.78 | -406,564.95 | -234,600.82 | 1,086,013.83 | 1,582,514.51 | | |

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

| | | | | | | | |
|-------------------|--|------------|------------|------------|------------|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -28,076.94 | -28,076.94 | -28,076.94 | -28,076.94 | -28,076.94 | | |

| | | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-----------|-----------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -146,030.06 | -408,586.46 | -128,185.19 | -9,079.70 | 41,641.60 | | |

TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)

| | | | | | | | |
|-------------------|--|------------|------------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | 750,000.00 | 750,000.00 | 750,000.00 | | | | |

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

| | | | | | | | |
|-------------------|---------------------------------|-----------|------------|--------------|--------------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -27,375.31 | 94,552.36 | 625,456.02 | 1,266,735.31 | 1,905,859.44 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -234,329.34 | -234,329.34 | -234,329.34 | -234,329.34 | -234,329.34 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -926,695.70 | -911,733.65 | -823,299.15 | -534,294.99 | -360,185.56 |

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -534,343.61 | -534,343.61 | -534,343.61 | -534,343.61 | -534,343.61 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -779,334.22 | -624,084.64 | -607,051.28 | -582,023.28 | -584,415.93 |

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

| | | | | | | |
|-------------------|---------------------------------|--------------------|------------|------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -740,842.00 | 303,626.73 | 951,416.35 | 1,191,465.11 | 1,193,665.11 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 4,182.62 | 4,182.62 | 4,182.62 | 4,182.62 | 4,182.62 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 4,182.62 | 4,182.62 | 4,182.62 | 4,182.62 | 4,182.62 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,292,293.04 | -1,292,293.04 | -1,292,293.04 | -1,292,293.04 | -1,292,293.04 |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,894,098.81 | -1,858,107.56 | -1,691,031.46 | -1,507,109.37 | -1,484,388.95 |

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 53,832.94 | 53,832.94 | 53,832.94 | 53,832.94 | 53,832.94 |

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 862.62 | 862.62 | 862.62 | 862.62 | 862.62 |

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -14,012.30 | -14,012.30 | -14,012.30 | -14,012.30 | -14,012.30 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -7,892.93 | -7,892.93 | -7,892.93 | -14,012.30 | -14,012.30 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -463,197,570.02 | -463,197,570.02 | -463,197,570.02 | -463,197,570.02 | -463,197,570.02 | |

| | | | | | | |
|-------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -463,197,570.02 | -463,197,570.02 | -463,197,570.02 | -463,197,570.02 | -463,197,570.02 | |

Acct: Program Management

TAFS: 75-0511 15 \ 22 (Program Management)

| | | | | | | |
|-------------------|--|------------|------------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 430,307.44 | 430,307.44 | 162,530.79 | 82,402.43 | 37,551.43 | |

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 1026 | Unob Bal: Adj for change in allocation\valuation | | | | | Amounts should be positive |
| | -30,453,610.40 | -30,453,610.40 | -30,453,610.40 | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 3,010.00 | 3,010.00 | 3,010.00 | 3,010.00 | 3,010.00 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,010.00 | 3,010.00 | 3,010.00 | 3,010.00 | 3,010.00 |

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,120.79 | -2,120.79 | -2,120.79 | -2,120.79 | |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -5,072.16 | -2,485.98 | -1,133.98 | -3,533.98 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 69,679.28 | 69,679.28 | 69,679.28 | 69,679.28 | 69,679.28 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 66,110.33 | 66,330.11 | 66,769.67 | 67,209.23 | 67,282.49 |

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 413,833.13 | 413,833.13 | 413,833.13 | 413,833.13 | 413,833.13 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 413,833.13 | 413,833.13 | 413,833.13 | 413,833.13 | 413,833.13 |

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

| | | | | | | |
|-------------------|---------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -0.90 | -0.90 | -0.90 | -0.90 | -17,400.42 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

| | | | | | | |
|------------|---|----------------|---------------|----------------|---------------|----------------------------|
| Line: 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | Amounts should be negative |
| | | 128,739,409.17 | 40,251,904.04 | 300,524,493.63 | 24,473,369.92 | 17,461,180.45 |

Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu

TAFS: 86-4070 \ X (FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu

| | | | | | | |
|------------|---|---------------|--------------|--------------|--------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -1,233,529.94 | 2,330,390.05 | 3,581,605.57 | 5,889,012.49 | 6,157,582.55 |

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 20

| | | | | | | |
|------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 35

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -570,249.69 -570,249.69 -570,248.69 50,000.00 50,000.00

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -278,017.05 -290,369.68 -171,047.34 1,621,942.37 1,787,990.84

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,638,187.14 1,537,340.21

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,723.32 -13,148.32 49,830.72 225,162.19 278,036.75

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -140,302.11 -140,302.11 98,470.59 417,527.30 498,785.74

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 20 (Office of the Inspector General)

| | | | | | | |
|-------------------|---|------------|--------------|--------------|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -59,726.50 | 923,056.00 | 2,455,690.00 | 5,135,000.00 | | |

TAFS: 15-0328 \ 17 (Office of the Inspector General)

| | | | | | | |
|-------------------|---------------------------------|-------------|---------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -255,311.22 | -585,667.64 | -1,210,851.68 | 496,772.44 | 501,455.18 | |

TAFS: 15-0328 \ 15 (Office of the Inspector General)

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -49,622.12 | 265,343.21 | 266,554.93 | 886,279.33 | 992,193.69 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

| | | | | | | |
|------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -813,334.80 | -813,334.80 | -813,334.80 | -813,334.80 | -813,334.80 |

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

| | | | | | | |
|------------|---|-------------|-------------|------------|------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -115,000.00 | -125,000.00 | -85,000.00 | -75,000.00 | -75,000.00 |

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)

| | | | | | | |
|------------|---|-------------|-------------|--------------|---------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -302,889.14 | -227,319.07 | 3,290,453.32 | -2,912,794.92 | 2,906,494.50 |

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -8,042.78 | -8,042.78 | -8,042.78 | -8,042.78 | -8,042.78 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

| | | | | | | |
|------------|---|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1172 | BA: Disc: Adv approps trans to other accounts | | | | | Amounts should be positive |
| | | -1,890,000.00 | -1,890,000.00 | -1,890,000.00 | -1,890,000.00 | |

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

| | | | | | | |
|------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -163.13 | -163.13 | -163.13 | -163.13 | -163.13 |

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

| | | | | | | |
|------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -704.04 | -704.04 | -704.04 | -704.04 | -704.04 |

TAFS: 16-0172 15 \ 16 (Program Administration)

| | | | | | | |
|------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -174,623.33 | -174,623.33 | -174,623.33 | -174,623.33 | -174,623.33 |

| | | | | | | |
|------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -109,880.40 | -166,720.22 | -102,200.14 | -120,731.16 | -106,196.54 |

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

| | | | | | | |
|------------|--|---------------|--------------|--|--|----------------------------|
| Line: 1103 | BA: Disc: Approp (previously unavail) (spec/trust) | | | | | Amounts should be positive |
| | | -5,546,000.00 | 5,546,000.00 | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,298.11 | -1,298.11 | -1,298.11 | -1,298.11 | -1,298.11 |

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 15 (Salaries and Expenses)

| | | | | | | |
|------------|---------------------------------|------------|----------|----------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -68,236.98 | 4,089.09 | 4,844.80 | 4,844.80 | 5,660.63 |

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

| | | | | | | |
|------------|--|------------|----------|--|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 683,000.00 | 3,000.00 | | 1,425.00 | 825.00 |

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -96,469.59 | -96,469.59 | -96,469.59 | -96,469.59 | -96,469.59 |

| | | | | | | |
|------------|---------------------------------|-------------|-------------|-------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -124,566.89 | -155,451.26 | -191,234.75 | -36,310.87 | -104,652.74 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

| | | | | | | |
|------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -534.18 | -534.18 | -534.18 | -534.18 | -534.18 |

Acct: Veterans Employment and Training

TAFS: 16-0164 19 \ 20 (Veterans Employment and Training)

| | | | | | | |
|------------|---------------------------------|-------------|------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -319,134.05 | 360,865.95 | 1,981,459.20 | 1,981,459.20 | 1,981,459.20 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 |

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -8,951.58 | -8,951.58 | -8,951.58 | -8,951.58 | -8,951.58 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -8,951.58 | -8,951.58 | -8,951.58 | -8,951.58 | -8,951.58 |

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

| | | | | | | |
|-------------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -166.83 | -166.83 | -166.83 | -166.83 | -166.83 |

| | | | | | | |
|-------------------|---------------------------------|--------|--------|-----------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -25.96 | -25.96 | -6,804.39 | -258.84 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

| | | | | | | |
|------------|---|------------|------------|------------|-----------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -26,241.73 | -15,771.95 | -14,147.05 | -1,894.24 | -786.25 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 19

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 2001 | Direct obs incurred: Category A (by quarter) | | | | | Amounts should be positive |
| | | -66,045.65 | -66,073.29 | 669,490.50 | -50,683.79 | -54,774.54 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -30,909.17 | -28,088.17 | -19,626.67 | -10,393.71 | -6,302.96 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

| | | | | | | |
|-------------------|--|-------------------|------------|------------|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -65,078.00 | -65,078.00 | -65,078.00 | | |

| | | | | | | |
|-------------------|--|-------------------|------------|-----------|----------|----------------------------|
| Line: 2001 | Direct obs incurred: Category A (by quarter) | | | | | Amounts should be positive |
| | | -29,748.52 | -29,748.52 | 11,029.93 | 5,514.96 | 3,676.64 |

| | | | | | | |
|-------------------|--|-------------------|------------|-----------|----------|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | | -11,365.30 | -13,203.63 | 11,029.93 | 5,514.96 | 3,676.64 |

| | | | | | | |
|-------------------|---|-------------------|------------|-----------|----------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | Amounts should be positive |
| | | -11,365.30 | -13,203.63 | 11,029.93 | 5,514.96 | 3,676.64 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|----------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -3,850.97 | -3,850.97 | -3,850.97 | -3,850.97 | -3,850.97 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -86,013.00 | -86,013.00 | -86,013.00 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|-------------|--------------------------|-------------|-------------|---|
| Agency: Department of State | | | | | | Lines with Abnormal Balances: 59 |
| Bureau: Administration of Foreign Affairs | | | | | | |
| Acct: Repatriation Loans Financing Account | | | | | | |
| Line: 2001 | Direct obs incurred: Category A (by quarter) | | | | | Amounts should be positive |
| | -10,872.96 | | 506.85 | 253.43 | 168.95 | |
| <hr/> | | | | | | |
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | -10,028.21 | 760.27 | 506.85 | 253.43 | 168.95 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -844.75 | -760.27 | -506.85 | -253.43 | -168.95 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -181,002.63 | -194,380.05 | -218,321.90 | -251,111.55 | -253,741.98 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -181,847.38 | -195,140.32 | -218,828.75 | -251,364.98 | -253,910.93 | |
| <hr/> | | | | | | |
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | Amounts should be positive |
| | -10,028.21 | 760.27 | 506.85 | 253.43 | 168.95 | |
| <hr/> | | | | | | |
| <u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u> | | | <u>Cohort: 14</u> | | | |
| Line: 2101 | Reimbursable obs incurred: Category A (by quarter) | | | | | Amounts should be positive |
| | -6,932.77 | | 8,258.30 | | | |
| <hr/> | | | | | | |
| <u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u> | | | <u>Cohort: 13</u> | | | |
| Line: 2001 | Direct obs incurred: Category A (by quarter) | | | | | Amounts should be positive |
| | -3,442.11 | | 21,308.61 | | | |
| <hr/> | | | | | | |
| <u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u> | | | <u>Cohort: 12</u> | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

| | | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -114,003.44 | -116,440.72 | -120,102.07 | -112,711.60 | -113,356.21 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -0.50 | -0.50 | -0.50 | -0.50 | -0.50 |

| | | | | | | |
|-------------------|---------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -0.50 | -0.50 | -0.50 | -0.50 | -0.50 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

| | | | | | | |
|-------------------|----------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -2,190.28 | -2,190.28 | -2,190.28 | -2,190.28 | -2,190.28 |

| | | | | | | |
|-------------------|--------------------------------|-----------|-----------|-----------|---------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | | -4,986.00 | -5,414.20 | -5,505.78 | -536.76 | -1,120.35 |

| | | | | | | |
|-------------------|-------------------------------|-----------|-----------|-----------|---------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -4,986.00 | -5,414.20 | -5,505.78 | -536.76 | -1,120.35 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

| | | | | | | |
|-------------------|----------------------------------|---------|---------|---------|---------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -182.71 | -182.71 | -182.71 | -182.71 | -182.71 |

| | | | | | | |
|-------------------|---|------------|------------|------------|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -14,807.00 | -14,807.00 | -14,807.00 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

| | | | | | | |
|-------------------|--------------------------------|------------|------------|------------|--------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | | -14,474.49 | -14,525.91 | -17,365.61 | 324.16 | 239.67 |

| | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|--------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -14,474.49 | -14,525.91 | -17,365.61 | 324.16 | 239.67 |

Bureau: International Commissions

Acct: American Sections, International Commissions

TAFS: 19-1082 \ X (American Sections, International Commissions)

| | | | | | | |
|-------------------|---------------------------------|------------|--|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -37,905.35 | | 83,552.30 | 83,552.30 | 83,552.30 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

| | | | | | | |
|-------------------|---------------------------------|---------|---------|---------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -855.59 | -855.59 | -855.59 | -855.59 | |

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -50,671.27 | -50,671.27 | -50,671.27 | -50,671.27 | -50,671.27 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,954.53 | -1,954.53 | -50,671.27 | -50,671.27 | -50,671.27 |

TAFS: 72-19-1031 16 \ 21 (Global Health Programs)

| | | | | | | |
|-------------------|---------------------------------|-------------|--|--|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -106,475.55 | | | | |

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,973,112.23 | -1,879,910.94 | 483,484.69 | 1,550,673.92 | 1,827,895.65 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 14,432.12 | 14,432.12 | 14,432.12 | 14,432.12 | 14,432.12 |

| | | | | | | |
|-------------------|--|--------|--------|--------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 144.00 | 113.80 | 113.80 | 14,432.12 | 14,401.92 |

TAFS: 69-1730 \ 15 (Research and Technology)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 55,305.29 | 55,305.29 | 55,305.29 | 55,305.29 | 55,305.29 |

| | | | | | | |
|-------------------|--|--------|--------|--------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 183.36 | 183.36 | 183.36 | 55,305.29 | 55,305.29 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 8,281.58 | 8,281.58 | 8,281.58 | 8,281.58 | 8,281.58 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 8,281.58 | 8,281.58 | 8,281.58 | 8,281.58 | 8,281.58 |

TAFS: 69-0102 \ 15 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 |

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,667,793.95 -2,667,793.95

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,667,793.95 -2,667,793.95 -1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,752,597.01 -3,752,597.01 -2,648,087.74 -1,324,043.87

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,135,338.58 -5,135,338.58 -4,030,829.31 -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,529,457,613.70 -3,529,457,613.70 -2,593,496,538.43 7,637,656.44

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -313,770,778.30 -313,770,778.30 -963,772,664.43 1,637,361,530.44

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -313,770,778.30 -313,770,778.30 -963,772,664.43 1,637,361,530.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,079.06 -1,079.06 -725.64

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,352.98 -1,535,135,352.98 -1,535,134,999.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,680.00 1,680.00 1,680.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -53,269,301.70 -53,269,301.70 -13,337,528.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,187,488.79 -15,187,488.79 -15,187,488.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -68,456,790.49 -68,456,790.49 -28,525,016.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 112,636,010.91 105,790,880.01 89,641,810.93

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,495,401.94 -119,495,401.94 -48,892,146.85 -6,411,776.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 100,910,417.66 100,063,412.40 99,070,149.47 98,009,650.95 97,311,541.26

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -58,261,218.07 -58,261,218.07 -20,134,646.13 -8,951,899.92

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,522,229.15 -39,522,229.15 -39,522,229.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,783,447.22 -97,783,447.22 -59,656,875.28 -8,951,899.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,368,335.67 167,354,191.02 167,320,351.00 93,478,046.00 93,478,046.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -477,695,914.78 -477,695,914.78 -113,890,668.34 -56,945,334.17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -206,442,427.29 -206,442,427.29 -206,442,427.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -684,138,342.07 -684,138,342.07 -320,333,095.63 -56,945,334.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 424,721,463.86 424,721,463.86 422,704,952.07 422,704,952.07 419,692,964.54

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -82,656,906.61 -82,656,906.61 -46,243,526.91 -6,668,869.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -273,804,850.10 -273,804,850.10 -47,681,851.61 -23,840,925.82

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -157,621,139.85 -157,621,139.85 -157,621,139.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -431,425,989.95 -431,425,989.95 -205,302,991.46 -23,840,925.82

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -39,088,625.92 -39,088,625.92 -10,219,700.34 -5,109,850.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,848,982.90 -30,848,982.90 -1,980,057.32 -5,109,850.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -93,120,181.01 -93,120,181.01 -14,830,874.52 -7,415,437.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,025,545.28 -77,025,545.28 -77,025,545.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -170,145,726.29 -170,145,726.29 -91,856,419.80 -7,415,437.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,288,095.77 -13,288,095.77 -8,743,293.38 -4,371,646.69

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,243,106.20 -6,243,106.20 -6,243,106.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,531,201.97 -19,531,201.97 -14,986,399.58 -4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,666,544.10 -2,666,544.10 -969,144.88 -484,572.44

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,159,673.20 -1,159,673.20 -1,159,673.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,826,217.30 -3,826,217.30 -2,128,818.08 -484,572.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.65 -0.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | |

| | | | | | | |
|---|----------------------------------|----------------|----------------|----------------|-------------------|----------------------------|
| TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) | | | | | Cohort: 12 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -24,330,515.66 | -24,330,515.66 | -24,330,515.66 | -24,330,515.66 | -24,330,515.66 | |

| | | | | | | |
|-------------------|--|---------------|--|--|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -1,481,430.17 | -1,481,430.17 | | | | |

| | | | | | | |
|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | |

| | | | | | | |
|---|--|-------------|--|--|-------------------|----------------------------|
| TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) | | | | | Cohort: 10 | |
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -220,210.81 | -220,210.81 | | | | |

| | | | | | | |
|---|----------------------------------|-----------------|-----------------|-----------------|-------------------|----------------------------|
| TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) | | | | | Cohort: 08 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -228,631,904.50 | -228,631,904.50 | -228,631,904.50 | -228,631,904.50 | -228,631,904.50 | |

| | | | | | | |
|---|--|---------------|--|--|-------------------|----------------------------|
| TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) | | | | | Cohort: 07 | |
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -1,570,602.42 | -1,570,602.42 | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **166**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

| | | | | | | |
|-------------------|--|------------------|-----------|--|--|----------------------------|
| Line: 1138 | BA: Disc: Approps applied to liq contract auth | | | | | Amounts should be negative |
| | | 56,303.86 | 56,303.86 | | | |

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 1610 | BA: Mand: Contract auth: Trans to other accounts | | | | | Amounts should be negative |
| | | 98,236.31 | 98,236.31 | 98,236.31 | 98,236.31 | 98,236.31 |

TAFS: 69-69-8083 \ X (Federal-aid Highways)

| | | | | | | |
|-----------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | | | | Amounts should be positive |
| | | -37,390.15 | -37,390.15 | -37,390.15 | -37,390.15 | |
| | | -125,203.00 | -125,203.00 | -468,000.00 | -468,000.00 | |

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | | -37,390.15 | -37,390.15 | -37,390.15 | -37,390.15 | |
| | | -125,203.00 | -125,203.00 | -468,000.00 | -468,000.00 | |

| | | | | | | |
|-------------------|---|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | Amounts should be positive |
| | | -37,390.15 | -37,390.15 | -37,390.15 | -37,390.15 | |
| | | -125,203.00 | -125,203.00 | -468,000.00 | -468,000.00 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

| | | | | | | | |
|-----------------------|--|------------|------------|-----------|--|--|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | | | | | Amounts should be positive |
| | | -47,392.09 | -47,392.09 | -6,858.70 | | | |

| | | | | | | | |
|-------------------|--|------------|------------|-----------|--|--|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | | | Amounts should be positive |
| | | -47,392.09 | -47,392.09 | -6,858.70 | | | |

| | | | | | | | |
|-------------------|---|------------|------------|-----------|--|--|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | | Amounts should be positive |
| | | -47,392.09 | -47,392.09 | -6,858.70 | | | |

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

| | | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | Amounts should be negative |
| | | 7,012.60 | 7,012.60 | 7,012.60 | 7,012.60 | 7,012.60 | |

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

| | | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | Amounts should be negative |
| | | 35,612.90 | 35,612.90 | 35,612.90 | 35,612.90 | 35,612.90 | |

| | | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | | 35,612.90 | 35,612.90 | 35,612.90 | 35,612.90 | 35,612.90 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|----------------|--------------------------|---------------|---------------|--|
| Agency: Department of Transportation | | | | | | Lines with Abnormal Balances: 166 |
| Bureau: Maritime Administration | | | | | | |
| Acct: Maritime Guaranteed Loan (Title XI) Financing Account | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -1,297,964.50 | -1,297,964.50 | 95,278,860.10 | -1,297,964.50 | -1,297,964.50 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -1,297,964.50 | -1,297,964.50 | 95,278,860.10 | -1,297,964.50 | -1,297,964.50 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | <u>Cohort: 94</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -9,109,134.60 | -9,109,134.60 | -9,109,134.60 | -9,109,134.60 | -9,109,134.60 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -43,360.47 | -43,360.47 | -43,360.47 | -43,360.47 | -43,360.47 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -43,360.47 | -43,360.47 | -43,360.47 | -43,360.47 | -43,360.47 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | <u>Cohort: 19</u> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -47,805,797.43 | -47,805,797.43 | 31,943,985.62 | 31,943,985.62 | 31,943,985.62 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

| | | | | | | |
|-------------------|-------------------------------|----------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -47,805,797.43 | -47,805,797.43 | 31,943,985.62 | 31,943,985.62 | 31,943,985.62 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -6,145,516.54 | -6,145,516.54 | -6,145,516.54 | -6,145,516.54 | -6,145,516.54 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 37,608.99 | 37,608.99 | 25,072.66 | 12,536.33 | | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

| | | | | | | |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -2,671,441.56 | -2,671,441.56 | -2,830,815.44 | -2,990,189.31 | -3,149,563.19 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -2,671,441.56 | -2,671,441.56 | -2,830,815.44 | -2,990,189.31 | -3,149,563.19 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -30,491.96 | -30,491.96 | -30,491.96 | -30,491.96 | -30,491.96 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -53,544,007.34 | -53,544,007.34 | -53,544,007.34 | -53,544,007.34 | -53,544,007.34 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -3,953,253.46 | -3,953,253.46 | -3,993,101.87 | -4,032,950.29 | -4,072,798.70 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -21,850,675.90 | -21,850,675.90 | -21,850,675.90 | -21,850,675.90 | -21,850,675.90 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
8,846,622.37 25,501,144.20 27,867,967.50 19,946,420.25 7,940,878.02

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 6

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -600,309,000.00 -600,309,000.00 -210,309,000.00 -210,309,000.00 -210,309,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,462.70 -31,247.87 -31,492.82 -28,822.23 -35,976.37

Acct: Medical Facilities

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,742,977.43 -659,296.89 16,035,050.42 4,243,015.30 3,411,926.14

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **6**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -259,936.40 | -259,936.40 | -259,936.40 | -259,936.40 | -259,936.40 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711

BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-461,046.63

-461,046.63

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|--------------|--------------|--------------|------------|----------------------------|
| Agency: Other Defense Civil Programs | | | | | | |
| Bureau: Cemeterial Expenses | | | | | | |
| Acct: Salaries and Expenses | | | | | | |
| <u>TAFS: 21-1805 \ 17 (Salaries and Expenses)</u> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 60,844.06 | 60,973.24 | 54,459.99 | 64,840.27 | 60,973.24 | |
| <hr/> | | | | | | |
| <u>TAFS: 21-1805 \ 16 (Salaries and Expenses)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,007,370.85 | -769,320.16 | -851,757.10 | -785,602.41 | 603,711.19 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 1,428,002.14 | 1,428,002.14 | 1,428,002.14 | 1,428,002.14 | | |
| <hr/> | | | | | | |
| <u>TAFS: 21-1805 \ 15 (Salaries and Expenses)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -3,345,190.18 | -394,605.24 | -361,825.99 | -77,832.21 | -41,609.74 | |
| <hr/> | | | | | | |
| Acct: National Military Cemeteries Concessions, Army | | | | | | |
| <u>TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -228,719.00 | -420,891.00 | -405,370.00 | 643,151.46 | 786,474.58 | |
| <hr/> | | | | | | |
| Bureau: Forest and Wildlife Conservation, Military Reservations | | | | | | |
| Acct: Wildlife Conservation | | | | | | |
| <u>TAFS: 17-5095 \ X (Wildlife Conservation, Navy)</u> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 178,413.54 | 181,385.80 | 174,489.58 | 24,950.00 | 20,688.00 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|------------|------------|------------|------------|------------|----------------------------------|
| Agency: Other Defense Civil Programs | | | | | | Lines with Abnormal Balances: 14 |
| Bureau: Selective Service System | | | | | | |
| Acct: Salaries and Expenses | | | | | | |
| <u>TAFS: 90-0400 \ 17 (Salaries and Expenses)</u> | | | | | | |
| Line: 3050 | | | | | | |
| Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -60,956.18 | 37,610.00 | 35,670.32 | 57,158.55 | 128,831.81 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 15,680.15 | 15,680.15 | 15,680.15 | 15,680.15 | 15,680.15 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 15,670.46 | 15,670.46 | 15,680.15 | 15,680.15 | 15,680.15 |

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 284,035.94 | 284,035.94 | 284,035.94 | 284,035.94 | 284,035.94 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 317,844.32 | 317,845.16 | 318,036.96 | 284,035.94 | 284,035.94 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

| | | | | | | | |
|-------------------|--|---------------|---------------|-------------------|-------------------|--|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | | | Amounts should be positive |
| | -4,559,803.47 | -1,228,488.47 | 18,774,555.53 | -3,562,321,602.28 | -3,562,321,602.28 | | |

| | | | | | | | |
|-------------------|---|---------------|---------------|-------------------|-------------------|--|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | | Amounts should be positive |
| | -4,559,803.47 | -1,228,488.47 | 18,774,555.53 | -3,562,321,602.28 | -3,562,321,602.28 | | |

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

| | | | | | | | |
|-------------------|---|-----------|------------|---------------|---------------|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | | Amounts should be positive |
| | -468,348.72 | -9,348.72 | 456,033.53 | 26,482,038.00 | 31,725,670.00 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 20 (Executive Office of the President)

| | | | | | | |
|-------------------|--|------------|------------|--|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -50,000.00 | -83,000.00 | | | |

Bureau: Office of the United States Trade Representative

Acct: Trade Enforcement Trust Fund

TAFS: 11-8581 \ 20 (Trade Enforcement Trust Fund)

| | | | | | | |
|-------------------|--|-------------|------------|--------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -175,852.28 | 992,073.33 | 6,315,440.99 | 12,925,208.06 | 1,920,448.89 |

| | | | | | | |
|-------------------|-------------------------------|-------------|------------|--------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -175,852.28 | 992,073.33 | 6,315,440.99 | 12,925,208.06 | 1,920,448.89 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -458,166,939.22 -382,537,906.76 -167,655,764.93 -50,740,665.52 -30,320,005.61

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 480,000.00 480,000.00 480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60 -1.60 -1.60

TAFS: 72-1037 15 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,065,855.07 -3,680,967.52 -2,501,022.75 -1,118,461.74 -863,443.75

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,340.04

-1,340.04

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -97,389.77 | -97,389.77 | -97,389.77 | -97,389.77 | -97,389.77 |

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,983.49 | -2,983.49 | 94,584.83 | 94,582.57 | 94,582.57 |

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -33,193.73 | -33,193.73 | -33,193.73 | -33,193.73 | -33,193.73 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -23,288.26 | -23,288.26 | -33,193.73 | -33,193.73 | -33,193.73 |

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -40,334.09 | -40,334.09 | -40,334.09 | | -40,334.09 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -110,208.76 | -110,208.76 | -110,208.76 | | -55,118.48 |

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|---------------------------------|------------|-----------|----------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -16,283.64 | -9,843.36 | 5,352.52 | | -175,113.69 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,989.65 | -2,989.65 | -2,989.65 | | -2,989.65 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,989.65 | -2,989.65 | -2,989.65 | | -2,989.65 |

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 |

TAFS: 97-11-1082 19 \ 20 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--------------------------------|-----------------|-----------------|--|--|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | | -473,684,000.00 | -529,372,000.00 | | | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|--|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -53,500,000.00 | -53,500,000.00 | | | |

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|-------------|-------------|--|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -546,193.86 | -546,193.86 | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

| | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -371,949,593.72 | -371,949,593.72 | -371,949,593.72 | |

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

| | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive |
| | | -32,142,000.00 | -32,142,000.00 | -32,142,000.00 | |

| | | | | | |
|-------------------|--------------------------------------|----------------|----------------|----------------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive |
| | | -32,142,000.00 | -32,142,000.00 | -32,142,000.00 | |

| | | | | | |
|-------------------|-------------------------------|----------------|----------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -32,142,000.00 | -32,142,000.00 | | |

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

| | | | | | |
|-------------------|---------------------------------|-----------|------------|--------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | Amounts should be positive |
| | | -8,009.80 | -31,288.19 | -91.35 | |

TAFS: 97-11-1082 \ 20 (Foreign Military Financing Program)

| | | | | | |
|-------------------|--|-------------------|--------------|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | Amounts should be positive |
| | | -4,058,739,406.68 | 1,809,425.27 | | |

| | | | | | |
|-------------------|-------------------------------|-------------------|--------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -4,058,739,406.68 | 1,809,425.27 | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

| | | | | | |
|-------------------|-------------------------------|-------------|-------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -124,881.17 | -131,637.90 | | |

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

| | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive |
| | | -406,875.72 | -406,875.72 | -406,875.72 | |

| | | | | | |
|-------------------|--------------------------------------|-------------|-------------|-------------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive |
| | | -406,875.72 | -406,875.72 | -406,875.72 | |

| | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -581,101.20 | -542,665.60 | -432,216.65 | |

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

| | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -988,037.00 | -988,037.00 | -988,037.00 | -988,037.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|----------------------------------|----------------|--|--|--|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -53,016,337.92 | -53,016,337.92 | | | | |

| | | | | | | |
|-------------------|--------------------------------------|----------------|--|--|--|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -53,016,337.92 | -53,016,337.92 | | | | |

| | | | | | | |
|-------------------|-------------------------------|----------------|--|--|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -106,032,675.84 | -53,016,337.92 | | | | |

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -2,121,973.85 | -2,121,973.85 | -2,121,973.85 | -2,121,973.85 | -2,121,973.85 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|--------------|------------|------------|--|
| Agency: International Assistance Programs | | | | | | Lines with Abnormal Balances: 188 |
| Bureau: International Security Assistance | | | | | | |
| Acct: International Military Education and Training | | | | | | |
| <u>TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -2,835.00 | -2,835.00 | 32,890.96 | 32,890.96 | 14,823.23 | |
| <hr/> | | | | | | |
| <u>TAFS: 21-11-1081 \ 16 (International Military Education and Training)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -107,177.99 | -86,228.36 | 1,777,855.60 | | | |
| <hr/> | | | | | | |
| <u>TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -9,338.49 | -9,338.49 | -9,338.49 | -9,338.49 | -9,338.49 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -11,854.31 | -11,854.31 | -11,854.31 | -11,854.29 | -11,854.29 | |
| <hr/> | | | | | | |
| <u>TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -9,337.70 | -9,337.70 | -9,337.70 | -9,337.70 | -9,337.70 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -9,337.70 | -9,337.70 | -9,337.70 | -9,337.70 | -9,337.70 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

| | | | | | |
|-------------------|--|---------------|-------------|-------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | Amounts should be positive |
| | | -1,226,004.67 | -643,095.56 | -660,940.61 | |

| | | | | | |
|-------------------|-------------------------------|---------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | | -1,226,004.67 | -643,095.56 | -660,940.61 | |

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

| | | | | | |
|-------------------|---------------------------------|-----------|--|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | Amounts should be positive |
| | | -5,349.36 | | | |

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

| | | | | | |
|-------------------|---|---------------|--------------|---------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | Amounts should be positive |
| | | -7,416,771.57 | 6,946,638.07 | -7,084,306.08 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -3,935,646.93 | -3,910,590.12 | -3,258,940.30 | 1,601,332.66 | -1,748,430.70 |

TAFS: 72-1000 14 \ 15 (Operating Expenses)

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -201,540.85 | -191,553.35 | 212,947.34 | 3,157,262.22 | 3,159,101.39 |

TAFS: 72-1000 10 \ 16 (Operating Expenses)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,568.74 | -1,568.74 | -1,568.74 | -1,568.74 | -1,568.74 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,633.00 | -1,633.00 | -1,633.00 | 2,998.33 | -1,633.00 |

TAFS: 72-1000 \ X (Operating Expenses)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -111,885.55 | -111,885.55 | -111,885.55 | -111,885.55 | -111,885.55 |

| | | | | | | |
|-------------------|---------------------------------|-----------|------------|------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,021.71 | -24,967.80 | -46,787.37 | -198,548.19 | -105,208.06 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 213.74 | 213.74 | 213.74 | 213.74 | 213.74 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 213.74 | 213.74 | 213.74 | 213.74 | 213.74 |

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 28,105.08 | 28,105.08 | 28,105.08 | 28,105.08 | 28,105.08 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 28,105.08 | 28,105.08 | 28,105.08 | 28,105.08 | 28,105.08 |

Acct: Working Capital Fund

TAFS: 72-4513 \ X (Working Capital Fund)

| | | | | | | |
|-------------------|---|-----------|------------|--------------|---------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -2,371.36 | 653,986.11 | 7,475,222.12 | 17,191,255.00 | 17,191,255.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

| | | | | | | |
|-------------------|----------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -4,322.52 | -4,322.52 | -4,322.52 | -4,322.52 | -4,322.52 |

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -0.26 | -0.26 | -0.26 | -0.26 | -0.26 |

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -16.00 | -16.00 | -16.00 | -16.00 | -16.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

| | | | | | | |
|------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -6,369,432.18 | -6,369,432.18 | -6,369,432.18 | -6,369,432.18 | -6,369,432.18 | |

| | | |
|--|----------------------------------|----------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 08</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -122,084.98 | -122,084.98 |
| | -122,084.98 | -122,084.98 |
| | -122,084.98 | -122,084.98 |

| | | |
|--|----------------------------------|----------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 07</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -2,214,016.42 | -2,214,016.42 |
| | -2,214,016.42 | -2,214,016.42 |
| | -2,214,016.42 | -2,214,016.42 |

| | | |
|--|----------------------------------|----------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 06</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -14,133,326.84 | -14,133,326.84 |
| | -14,133,326.84 | -14,133,326.84 |
| | -14,133,326.84 | -14,133,326.84 |

| | | |
|--|----------------------------------|----------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 05</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -1,178,673.34 | -1,178,673.34 |
| | -1,178,673.34 | -1,178,673.34 |
| | -1,178,673.34 | -1,178,673.34 |

| | | |
|--|---------------------------------|----------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 01</u> | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -2,576,327,472.90 | -2,576,327,472.90 |
| | -2,576,327,472.90 | -2,576,327,472.90 |
| | 33,705,209.60 | 24,064,022.28 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -6,333,589.56 | -6,333,589.56 | -6,333,589.56 | -6,333,589.56 | -6,333,589.56 |

| | | | | | | |
|-------------------|---------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -1,531,291.01 | -1,531,291.01 | -1,531,291.01 | -1,531,291.01 | -1,531,291.01 |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -2,021,633.28 | -2,021,633.28 | -2,021,633.28 | -2,021,633.28 | -2,021,633.28 |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

| | | | | | | |
|-------------------|----------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -0.44 | -0.44 | -0.44 | -0.44 | -0.44 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,129,715.60 -14,839,357.48 -14,627,654.74

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -754,123.22 -754,094.75 -754,094.75

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -405,008.60 510,266.49

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -405,008.60 510,266.49

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-46,545.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,520.20

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,520.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-12,097.81

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,097.81

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-13,814.77

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-13,814.77

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 08

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,368.74

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,368.74

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 07

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,004.99

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,004.99

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,327.06

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,327.06

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 05

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-821,111.09

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-821,111.09

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 03

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-234.13

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

| | | | | | |
|------------|-------------------------------|---------------|--|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | -3,338,390.00 | -3,338,390.00 | | | |

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

| | | | | | |
|------------|-------------------------------|-------|--|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | -5,389.87 | 57.51 | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

| | | | | | | |
|-------------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -656.42 | -656.42 | -656.42 | -656.42 | -656.42 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,878.42 | -2,878.42 | -2,878.42 | -2,282.17 | -656.42 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|----------------------|---------------|--------------|--------------|--------------|--|
| Agency: Office of Personnel Management | | | | | | Lines with Abnormal Balances: 2 |
| Bureau: Office of Personnel Management | | | | | | |
| Acct: Salaries and Expenses | | | | | | |
| <u>TAFS: 24-0100 \ X (Salaries and Expenses)</u> | | | | | | |
| Line: 3050 | | | | | | |
| Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -2,273,987.80 | -2,104,600.64 | 2,165,649.67 | 3,790,758.95 | 4,746,831.61 | |

| | | | | | | |
|--|--------------------|-------------|-------------|------------|------------|----------------------------|
| Acct: Employees and Retired Employees Health Benefits Funds | | | | | | |
| <u>TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)</u> | | | | | | |
| Line: 1840 | | | | | | |
| BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | | Amounts should be positive |
| | -240,807.68 | -222,943.88 | -146,501.46 | -87,069.36 | -69,915.36 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -92,167.16 | -92,167.16 | -92,167.16 | -92,167.16 | |

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -79,339.37 | -79,339.37 | -79,339.37 | -79,339.37 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|----------------|--------------------------|----------------|----------------|---|
| Agency: Small Business Administration | | | | | | Lines with Abnormal Balances: 34 |
| Bureau: Small Business Administration | | | | | | |
| Acct: Business Direct Loan Financing Account | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 95</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -421.41 | -421.41 | -421.41 | -421.41 | -421.41 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -122.94 | -122.94 | -122.94 | -422.94 | -422.94 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -122.94 | -122.94 | -122.94 | -422.94 | -422.94 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 20</u> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -35,569,451.81 | -40,535,129.84 | -29,193,874.17 | -28,447,734.17 | -27,194,742.17 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -18,716,192.43 | -14,177,280.27 | 13,835,239.46 | -14,595,825.54 | -17,436,201.54 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 19</u> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -103,782.41 | 850,714.05 | -288,987.00 | -82,078.00 | -87,078.00 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -17,980.44 | 1,107,934.43 | 223,200.57 | 686,932.33 | 767,305.77 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 13</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 40,095.00 | 40,095.00 | 40,095.00 | 40,095.00 | 40,095.00 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|--------------------------|------------|------------|---|
| Agency: Small Business Administration | | | | | | Lines with Abnormal Balances: 34 |
| Bureau: Small Business Administration | | | | | | |
| Acct: Business Direct Loan Financing Account | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 07</u> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -1,372.42 | -1,372.42 | 2,227.58 | 2,027.58 | 2,027.58 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 12.48 | 10.20 | -32.40 | -5.39 | -6.12 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 03</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -17,038.82 | -17,038.82 | -17,038.82 | -17,038.82 | -17,038.82 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 52.88 | 43.23 | 47.72 | -5.06 | 122.62 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 02</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 9.79 | 2.55 | 2.82 | -45.04 | -3.50 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

| | | | | |
|----------|----------|----------|----------|----------|
| 6,081.43 | 6,081.43 | 6,081.43 | 6,081.43 | 6,081.43 |
|----------|----------|----------|----------|----------|

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

| | | | | |
|----------|----------|----------|----------|----------|
| 7,868.54 | 7,868.54 | 7,868.54 | 7,868.54 | 7,868.54 |
|----------|----------|----------|----------|----------|

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

| | | | | | |
|------------|--|----------------|----------------|----------------|----------------------------|
| Line: 1026 | Unob Bal: Adj for change in allocation\valuation | | | | Amounts should be positive |
| | | -64,123,234.14 | -64,123,234.14 | -64,123,234.14 | |

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

| | | | | | |
|------------|--|-----------------|-----------------|-----------------|----------------------------|
| Line: 1026 | Unob Bal: Adj for change in allocation\valuation | | | | Amounts should be positive |
| | | -190,385,774.00 | -190,385,774.00 | -190,385,774.00 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -60,000.00 | -45,000.00 | -30,000.00 | -15,254.74 | -15,254.74 |

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|-------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -3,042,000.00 | -2,281,500.00 | -1,521,000.00 | -760,500.00 | -760,500.00 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -126,714,805.92 | -126,714,805.92 | -126,714,805.92 | -126,714,805.92 | -126,714,805.92 | |

| | | | | | | |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -103,626,535.96 | -103,626,535.96 | -103,626,535.96 | -120,689,070.92 | -120,689,070.92 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -103,626,535.96 | -103,626,535.96 | -103,626,535.96 | -120,689,070.92 | -120,689,070.92 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,426,207.59 137,618.49

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
15,870.31 15,870.31 15,870.31

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|------------|------------|------------|------------|------------|---------------------------------|
| Agency: Defense Nuclear Facilities Safety Board | | | | | | Lines with Abnormal Balances: 1 |
| Bureau: Defense Nuclear Facilities Safety Board | | | | | | |
| Acct: Salaries and Expenses | | | | | | |
| <u>TAFS: 95-3900 \ X (Salaries and Expenses)</u> | | | | | | |
| Line: 3050 | | | | | | |
| Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -6,466.95 | -6,466.95 | -207.13 | 343,045.45 | 343,045.45 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

| | | | | | | |
|------------|---|-------------|------------|------------|--------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -255,410.96 | 485,486.04 | 918,151.04 | 1,702,028.41 | 1,744,004.41 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 |

| | | | | | | |
|-------------------|---------------------------------|-------------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 |

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

| | | | | | |
|-------------------|--|----------------|----------------|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | Amounts should be positive |
| | -18,853,953.37 | -18,853,953.37 | -18,853,953.37 | | -18,853,953.37 |

| | | | | | |
|-------------------|-------------------------------|----------------|----------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| | -18,853,953.37 | -18,853,953.37 | -18,853,953.37 | | -18,853,953.37 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -2,618,286.46 | -2,618,286.46 | -2,618,286.46 | -2,618,286.46 | -2,618,286.46 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -2,618,286.46 | -2,618,286.46 | -2,618,286.46 | -2,618,286.46 | -2,618,286.46 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -2,549,335.25 | -2,549,335.25 | -2,549,335.25 | -2,549,335.25 | -2,549,335.25 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -2,549,335.25 | -2,549,335.25 | -2,549,335.25 | -2,549,335.25 | -2,549,335.25 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -7,825,769.33 | -7,825,769.33 | -7,825,769.33 | -7,825,769.33 | -7,825,769.33 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -7,825,769.33 | -7,825,769.33 | -7,825,769.33 | -7,825,769.33 | -7,825,769.33 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -27,778,222.01 | -27,778,222.01 | -27,778,222.01 | -27,778,222.01 | -27,778,222.01 | |

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -147,354.54 | -147,354.54 | -147,354.54 | -147,354.54 | -147,354.54 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | | | | | | |
|--|------------|------------|------------|------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Direct Loan Financing Account | | | | | | |

| | | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -147,354.54 | -147,354.54 | -147,354.54 | -147,354.54 | -147,354.54 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -5,517,647.52 | -5,517,647.52 | -5,517,647.52 | -5,517,647.52 | -5,517,647.52 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -5,517,647.52 | -5,517,647.52 | -5,517,647.52 | -5,517,647.52 | -5,517,647.52 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

| | | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -199,436.04 | -199,436.04 | -199,436.04 | -199,436.04 | -199,436.04 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -62,457,629.00 | -62,457,629.00 | -62,457,629.00 | -62,457,629.00 | -62,457,629.00 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -62,457,629.00 | -62,457,629.00 | -62,457,629.00 | -62,457,629.00 | -62,457,629.00 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

| | | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -591,427.44 | -591,427.44 | -591,427.44 | -591,427.44 | -591,427.44 | |

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -313,254,932.52 | -313,254,932.52 | -313,254,932.52 | -313,254,932.52 | -313,254,932.52 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | | | | | | |
|--|------------|------------|------------|------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Direct Loan Financing Account | | | | | | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -313,254,932.52 | -313,254,932.52 | -313,254,932.52 | -313,254,932.52 | -313,254,932.52 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -15,846,220.38 | -15,846,220.38 | -15,846,220.38 | -15,846,220.38 | -15,846,220.38 | |

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -789,197,927.07 | -789,197,927.07 | -789,197,927.07 | -789,197,927.07 | -789,197,927.07 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -789,197,927.07 | -789,197,927.07 | -789,197,927.07 | -789,197,927.07 | -789,197,927.07 | |

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -904,330,241.51 | -904,330,241.51 | -904,330,241.51 | -904,330,241.51 | -904,330,241.51 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -904,330,241.51 | -904,330,241.51 | -904,330,241.51 | -904,330,241.51 | -904,330,241.51 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Agency: Export-Import Bank of the United States | | | | | | |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Direct Loan Financing Account | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -5,617,269.74 | -5,617,269.74 | -5,617,269.74 | -5,617,269.74 | -5,617,269.74 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -131,272,782.74 | -131,272,782.74 | -131,272,782.74 | -131,272,782.74 | -131,272,782.74 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -131,272,782.74 | -131,272,782.74 | -131,272,782.74 | -131,272,782.74 | -131,272,782.74 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | | Cohort: 14 | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -501,262,484.28 | -501,262,484.28 | -501,262,484.28 | -501,262,484.28 | -501,262,484.28 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -501,262,484.28 | -501,262,484.28 | -501,262,484.28 | -501,262,484.28 | -501,262,484.28 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | | Cohort: 13 | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -2,352,619,724.40 | -2,352,619,724.40 | -2,352,619,724.40 | -2,352,619,724.40 | -2,352,619,724.40 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -841,053,738.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | | | | | | |
|--|------------|------------|------------|------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Direct Loan Financing Account | | | | | | |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -87,754,467.03 | -87,754,467.03 | -87,754,423.50 | -87,752,313.55 | -87,752,138.68 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -87,754,467.03 | -87,754,467.03 | -87,754,423.50 | -87,752,313.55 | -87,752,138.68 | |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -28,508,693.21 | -28,508,693.21 | -28,508,693.21 | -28,508,693.21 | -28,508,693.21 | |

| | | | | | | |
|-------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -30,507,857.40 | -30,507,857.40 | -30,443,872.08 | -28,912,300.19 | -28,645,642.42 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -364,977.44 | -364,977.44 | -364,977.44 | -364,977.44 | -364,977.44 | |

| | | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -364,977.44 | -364,977.44 | -364,977.44 | -364,977.44 | -364,977.44 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -16,864,675.79 | -16,864,675.79 | -16,864,675.79 | -16,864,675.79 | -16,864,675.79 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -16,864,675.79 | -16,864,675.79 | -16,864,675.79 | -16,864,675.79 | -16,864,675.79 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -301,869.87 | -301,869.87 | -301,869.87 | -301,869.87 | -301,869.87 | |

| | | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -301,869.87 | -301,869.87 | -301,869.87 | -301,869.87 | -301,869.87 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

| | | | | | | |
|-------------------|--|-----------------|----------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -286,664,870.39 | -229,668,572.93 | -79,633,639.05 | -3,189,550.17 | -2,139,493.74 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|----------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -286,664,870.39 | -229,668,572.93 | -79,633,639.05 | -3,189,550.17 | -2,139,493.74 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -340,465,483.42 | -340,395,283.99 | -339,898,027.96 | -333,889,089.57 | -333,757,832.91 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -340,465,483.42 | -340,395,283.99 | -339,898,027.96 | -333,889,089.57 | -333,757,832.91 | |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -5,703,248.19 | -5,703,248.19 | -5,703,248.19 | -5,703,248.19 | -5,703,248.19 | |

| | | | | | | |
|-------------------|---------------------------------|----------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -11,606,075.91 | -11,606,075.91 | -7,785,798.11 | -9,838,794.16 | -8,859,424.82 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | | | | | | |
|--|------------|------------|------------|------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -671,643,332.93 | -671,643,332.93 | -666,337,408.01 | -666,182,282.25 | -666,098,946.86 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -671,643,332.93 | -671,643,332.93 | -666,337,408.01 | -666,182,282.25 | -666,098,946.86 | |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -14,161,200.13 | -14,161,200.13 | -14,161,200.13 | -14,161,200.13 | -14,161,200.13 | |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -9,024,517.60 | -9,019,891.60 | -8,974,501.34 | -14,144,697.24 | -14,144,697.24 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -258,014,000.98 | -257,442,984.10 | -250,740,902.77 | -250,740,902.77 | -250,740,902.77 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -258,014,000.98 | -257,442,984.10 | -250,740,902.77 | -250,740,902.77 | -250,740,902.77 | |

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -17,389,041.68 | -17,389,041.68 | -17,389,041.68 | -17,389,041.68 | -17,389,041.68 | |

| | | | | | | |
|-------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -16,450,447.76 | -16,717,606.32 | -16,717,606.32 | -17,389,041.68 | -17,389,041.68 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|-----------------|-----------------|--------------------------|-----------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -876,771,331.14 | -872,047,255.75 | -863,902,326.84 | -864,703,782.36 | -863,703,782.36 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -394,058.67 | -394,058.67 | -394,058.67 | -394,058.67 | -394,058.67 | |
| <hr/> | | | | | | |
| <u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u> | | | | <u>Cohort: 14</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -60,653,563.88 | -60,653,563.88 | -60,653,563.88 | -60,653,563.88 | -60,653,563.88 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -1,500,000.00 | -1,500,000.00 | -1,500,000.00 | | -1,500,000.00 | |
| <hr/> | | | | | | |
| <u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u> | | | | <u>Cohort: 13</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -202,225,549.00 | -202,225,549.00 | -202,225,549.00 | -202,225,549.00 | -202,225,549.00 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -3,218,326.29 | -3,218,326.29 | -3,218,326.29 | -3,218,326.29 | -3,218,326.29 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -3,218,326.29 | -3,218,326.29 | -3,218,326.29 | -3,218,326.29 | -3,218,326.29 | |
| <hr/> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 181,982.40 | 181,982.40 | 181,982.40 | 181,982.40 | 181,982.40 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|------------|------------|------------|-----------------------------------|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 181,982.40 | 181,982.40 | 181,982.40 | 181,982.40 | 181,982.40 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

| | | | | | | |
|------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -28,291,305.42 | -28,291,305.42 | -28,291,305.42 | -28,291,305.42 | -28,291,305.42 | |

| | | | | | | |
|------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -438,722.31 | -438,722.31 | -438,722.31 | -438,722.31 | -438,722.31 | |

| | | | | | | |
|------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -539,763.45 | -539,763.45 | -438,722.31 | -438,722.31 | -438,722.31 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

| | | | | | | |
|------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -414,904.84 | -414,904.84 | -414,904.84 | -414,904.84 | -414,904.84 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

| | | | | | | |
|------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -17,826,407.09 | -17,826,407.09 | -17,826,407.09 | -17,826,407.09 | -17,826,407.09 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

| | | | | | | |
|------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -82,030,915.17 | -82,030,915.17 | -82,030,915.17 | -82,030,915.17 | -82,030,915.17 | |

| | | | | | | |
|------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -101,326.98 | -101,326.98 | -101,326.98 | -101,326.98 | -101,326.98 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|----------------|----------------|-------------------|----------------|----------------------------|
| Agency: Export-Import Bank of the United States | | | | | | |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -2,466,761.91 | -2,466,761.91 | -2,466,761.91 | -2,466,761.91 | -2,466,761.91 | |
| <hr/> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 0.19 | 0.19 | 0.19 | 0.19 | 0.19 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 0.19 | 0.19 | 0.19 | 0.19 | 0.19 | |
| <hr/> | | | | | | |
| TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) | | | | Cohort: 04 | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -50,014,680.71 | -50,014,680.71 | -50,014,680.71 | -50,014,680.71 | -50,014,680.71 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -1,541,241.61 | -1,541,241.61 | -1,541,241.61 | -1,541,241.61 | -1,541,241.61 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -1,541,241.61 | -1,541,241.61 | -1,541,241.61 | -1,541,241.61 | -1,541,241.61 | |
| <hr/> | | | | | | |
| TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) | | | | Cohort: 00 | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -4,600,270.28 | -4,600,270.28 | -4,600,270.28 | -4,600,270.28 | -4,600,270.28 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -1,393,522.15 | -1,393,522.15 | -1,393,522.15 | -1,393,522.15 | -1,393,522.15 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|---------------|---------------|---------------|---------------|---------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 134 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 2490 | | | | | | Amounts should be positive |
| Unob Bal: end of year (total) | -1,393,522.15 | -1,393,522.15 | -1,393,522.15 | -1,393,522.15 | -1,393,522.15 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,333.45 | -1,333.45 | -1,333.45 | -1,333.45 | -1,333.45 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

| | | | | | | |
|------------|---|------------|------------|------------|------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -47,614.01 | 202,385.99 | 203,158.54 | 266,158.54 | |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

| | | | | | | |
|-------------------|---|---------------|-------------|--------------|--------------|----------------------------|
| Line: 1041 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -1,055,746.36 | -546,663.48 | 2,481,687.83 | 4,542,635.76 | 6,961,732.85 |

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -165,156.55 | -165,156.55 | -165,156.55 | -165,156.55 | -165,156.55 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -226,760.55 | -226,760.55 | -226,760.55 | -189,656.55 | -165,156.55 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -227,936.64 | -227,936.64 | -227,936.64 | -227,936.64 | -227,936.64 |

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -8,158.88 | -1,486.03 | -3,104.29 | 9,961.87 | 9,961.87 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Recovery Accountability and Transparency Board
 Bureau: Recovery Accountability and Transparency Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,680.49 | -2,680.49 | -2,680.49 | -2,680.49 | -2,680.49 |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,680.49 | -2,680.49 | -2,680.49 | -2,680.49 | -2,680.49 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

| | | | | | | |
|------------|--|------|------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 0.08 | 0.08 | -6,074.16 | -6,459.15 | -6,459.15 |

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -24,585.03 | -24,585.03 | -24,585.03 | -24,585.03 | -24,585.03 |

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: United States Holocaust Memorial Museum Lines with Abnormal Balances: 7
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

| Line: 2490 | Unob Bal: end of year (total) | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|-------------------|-------------------------------|------------|------------|------------|------------|------------|----------------------------|
| | | -25,944.90 | -25,944.90 | -25,944.90 | -25,944.90 | -25,944.90 | Amounts should be positive |

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

| | | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | |

| | | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | |

| | | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | | Amounts should be positive |
| | | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | |

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

| | | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | |

| | | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | |

| | | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|------------|------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | | Amounts should be positive |
| | | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | |